

FY 2006 State General Fund Receipts

Final: March 2006

Revenue Source	FY 2006 Cumulative Est.	FY 2006 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$15,250,441	\$15,243,829	(\$6,612)
Motor Vehicle	777,029	1,422,062	645,033
General Property	22,599	47,623	25,024
Total	\$16,050,069	\$16,713,514	\$663,445
Income Taxes:			
Individual	\$1,440,999,859	\$1,500,470,344	\$59,470,485
Corporate	130,800,258	188,603,009	57,802,751
Financial Inst.	13,400,423	14,893,319	1,492,896
Total	\$1,585,200,540	\$1,703,966,672	\$118,766,132
Inheritance/Estate	\$37,500,406	\$41,941,097	\$4,440,691
Excise Taxes:			
Sales	\$1,286,000,496	\$1,294,625,061	\$8,624,565
Use	199,999,885	204,441,395	4,441,510
Cigarette	89,000,044	86,339,904	(2,660,140)
Tobacco	3,800,277	3,770,142	(30,135)
Cereal Malt Bev.	1,534,980	1,534,139	(841)
Liquor Gallonage	12,349,740	12,393,783	44,043
Liquor Enforcement	32,700,338	33,056,401	356,063
Liquor Drink	5,750,050	5,903,010	152,960
Corporate Franchise	19,999,560	21,982,398	1,982,838
Severance	101,599,856	102,853,430	1,253,574
Gas	73,500,291	76,378,679	2,878,388
Oil	28,099,565	26,474,751	(1,624,814)
Total	\$1,752,735,226	\$1,766,899,663	\$14,164,437
Other Taxes:			
Insurance Premiums	\$ 80,300,256	\$80,737,178	\$436,922
Miscellaneous	2,800,190	3,323,871	523,681
Total	\$83,100,446	\$84,061,049	\$960,603
Total Taxes	\$3,474,586,687	\$3,613,581,995	\$138,995,308
<i>% of Total Received:</i>			104.00%
Other Revenues:			
Interest	\$43,800,035	\$40,793,187	(\$3,006,848)
Net Transfers	(37,455,330)	(38,793,012)	(1,337,682)
Demand to Revenue Transfers*	(70,740,162)	(73,552,172)	(2,812,010)
Transfers In	70,799,534	71,791,157	991,623
Transfers Out	(21,899,454)	(21,638,951)	260,503
Interest Transfers	(15,615,248)	(15,393,046)	222,202
Agency Earnings	49,899,634	43,239,868	(6,659,766)
Total	\$56,244,339	\$45,240,043	(\$11,004,296)
Total Receipts	\$3,530,831,026	\$3,658,822,038	\$127,991,012
<i>% of Total Received:</i>			103.62%

*LAVTR, CURSF, SUCSF, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund

FY 2006 State General Fund Receipts

Final: March 2006

Revenue Source	March Estimate	March Actual	Difference
Property Tax:			
Motor Carrier	\$250,000	\$329,018	\$79,018
Motor Vehicle	--	113,035	113,035
General Property	--	7,338	7,338
Total	\$250,000	\$449,391	\$199,391
Income Taxes:			
Individual	\$115,000,000	\$152,181,988	\$37,181,988
Corporate	11,000,000	26,864,078	15,864,078
Financial Inst.	1,000,000	2,478,165	1,478,165
Total	\$127,000,000	\$181,524,231	\$54,524,231
Inheritance/Estate	\$4,500,000	\$5,149,517	\$649,517
Excise Taxes:			
Sales	\$142,000,000	\$139,958,853	(\$2,041,147)
Use	20,000,000	21,497,363	1,497,363
Cigarette	9,500,000	9,586,566	86,566
Tobacco	400,000	392,505	(7,495)
Cereal Malt Bev.	150,000	145,220	(4,780)
Liquor Gallonage	1,300,000	1,427,048	127,048
Liquor Enforcement	3,800,000	4,693,833	893,833
Liquor Drink	650,000	901,473	251,473
Corporate Franchise	6,000,000	8,323,872	2,323,872
Severance	13,200,000	12,531,377	(668,623)
Gas	10,000,000	9,164,425	(835,575)
Oil	3,200,000	3,366,952	166,952
Total	\$197,000,000	\$199,458,110	\$2,458,110
Other Taxes:			
Insurance Premiums	\$31,000,000	\$25,292,025	(\$5,707,975)
Miscellaneous	100,000	146,496	46,496
Total	\$31,100,000	\$25,438,521	(\$5,661,479)
Total Taxes	\$359,850,000	\$412,019,770	\$52,169,770
<i>% of Total Received:</i>			114.50%
Other Revenues:			
Interest	\$5,200,000	\$4,629,433	(\$570,567)
Net Transfers	(3,280,000)	(2,461,637)	818,363
Demand to Revenue Transfers*	(896,000)	(1,117,955)	(221,955)
Transfers In	1,000,000	1,111,032	111,032
Transfers Out	(1,469,000)	(375,032)	1,093,968
Interest Transfers	(1,915,000)	(2,079,682)	(164,682)
Agency Earnings	3,500,000	5,960,457	2,460,457
Total	\$5,420,000	\$8,128,253	\$2,708,253
Total Receipts	\$365,270,000	\$420,148,023	\$54,878,023
<i>% of Total Received:</i>			115.02%

*LAVIR, CCRSF, SCCHF, SDCIF, SWPF, Tort Claims, Health
Care Stab. Fund